

City of Hiawatha

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 1,138,079
2. Debt service levy in 2016 budget	- \$ 21,275
3. Tax levy excluding debt service	\$ 1,116,804

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 47,408
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 504,577
5b. Personal property 2015	- 539,466
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016	4,809
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	52,217
9. Total estimated valuation July 1, 2016	22,089,700
10. Total valuation less valuation adjustment (9 minus 8)	22,037,483
11. Factor for increase (8 divided by 10)	0.00237
12. Amount of increase (11 times 3)	+ \$ 2,646
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,119,450
14. Debt service levy in this 2017 budget	22,826
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,142,276
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 1,396
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,143,672

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016 A - Sewer	6/15/2016	6/15/2056	1.75	1,373,000	0	June	June	0	0	24,028	23,989
Series 2016 B - Sewer	6/15/2016	6/15/2056	1.75	93,000	0	June	June	0	0	1,628	1,625
Series 2014 A - Sewer	1/28/2014	1/28/2054	2.75	998,000	983,997	Jan	Jan	27,060	14,389	26,664	14,784
Series 2014 B - Pub Safety	1/28/2014	1/28/2024	3.50	258,400	236,374	Jan	Jan	8,273	22,797	7,475	23,595
Series 2012	3/15/2012	8/1/2026	1.1-2.75	1,265,000	1,075,000	Feb/Aug	Feb/Aug	22,403	85,000	21,350	95,000
Series 2012 B		10/1/2043	2.0-4.0	6,530,000	6,105,000	Mar/Sept	Mar/Sept	194,140	325,000	187,640	340,000
Series 2011	8/17/2011	10/1/2026		400,000	310,000	Mar/Sept	Mar/Sept	10,125	25,000	9,688	25,000
2005 B Crosswinds	6/15/2005	10/1/2015	2.9-4.5	2,450,000	0	Apr/Oct	Apr/Oct	0	0	0	0
Total G.O. Bonds					8,710,371			262,001	472,186	278,472	523,993
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPC	1/5/1996	2/1/2017	3.38	691,927	42,089	Feb/Aug	Feb/Aug	1,102	27,824	224	14,266
Total Other					42,089			1,102	27,824	224	14,266
Total Indebtedness					8,752,460			263,103	500,010	278,696	538,259

2017

City of Hiawatha

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION *

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Truck	6/1/2012	60	2.99	55,234	18,990	9,924	9,924
Street Sweeper	7/23/2012	60	2.44	166,700	34,133	34,133	0
Asphalt Zipper	8/15/2013	60	3.10	121,606	75,207	26,663	26,663
Wheel Loader	7/5/2016	60	2.18	147,814	0	0	32,267
Totals					128,331	70,720	68,854

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Hiawatha
Brown

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$132,682	\$135,562
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,500	\$15,311
Recreational Vehicle Tax	\$229	\$227
16/20M Vehicle Tax	\$0	\$174
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$148,411	\$151,274
Difference in Total Taxes:	\$2,863	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$21,689,555	\$22,089,700
Did Assessed Valuation Decrease?	No	
Levy Rate	6.422	6.137
Difference in Levy Rate:	(0.285)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

General

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	261,982	319,382	263,055
Receipts:			
Ad Valorem Tax	523,288	571,460	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	217	0	0
Motor Vehicle Tax	41,764	60,000	65,945
Recreational Vehicle Tax	608	950	977
16/20M Vehicle Tax	0	0	750
Commercial Vehicle Tax	2,702	2,800	4,134
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	7,409	6,500	6,950
Compensating Use Tax	123,083	150,000	140,000
County Sales Tax	280,074	286,000	286,000
Franchise Tax	205,800	195,000	205,000
Licenses	16,430	17,200	17,200
Guest Tax	17,940	19,000	25,000
Charges For Services	22,119	24,801	24,250
Fines/Fees	58,871	60,000	60,000
Use of Money and Property	78,062	75,250	75,250
Grants	1,000	0	0
Redemption Distribution	10,769	8,000	8,000
Reimbursables	6,744	5,000	5,000
Transfers In	0	0	0
Loan/Bond Proceeds	1,000	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	11,734	5,000	6,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	121	54	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,409,735	1,487,015	930,456
Resources Available:	1,671,717	1,806,397	1,193,511

City of Hiawatha

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	142,634	146,000	159,549
Contractual	131,767	318,365	476,472
Commodities	8,144	20,100	11,300
Capital Outlay	0	4,000	5,000
Guest Tax and Transfers	20,440	25,000	26,000
Total	302,985	513,465	678,321
Public Safety			
Salaries	434,527	412,000	440,116
Contractual	159,605	187,579	199,560
Commodities	44,519	43,505	52,504
Capital Outlay	48,632	39,500	68,000
Transfers	31,070	33,577	31,070
Total	718,354	716,161	791,250
Culture & Recreation			
Salaries	31,551	26,050	25,840
Contractual	29,638	29,692	30,300
Commodities	10,156	8,514	12,550
Capital Outlay	5,799	0	0
Total	77,143	64,256	68,690
Fisher Center			
Salaries	52,906	53,383	56,956
Contractual	42,624	43,106	46,000
Commodities	3,161	3,743	4,350
Capital Outlay	18,958	9,000	15,500
Total	117,649	109,232	122,806
Ambulance			
Salaries			
Contractual	34,578	34,578	34,578
Commodities			
Capital Outlay			
Total	34,578	34,578	34,578
Lights			
Salaries	7,101	1,471	500
Contractual	79,923	82,780	90,810
Commodities	7,294	6,400	6,000
Capital Outlay	0	0	0
Total	94,319	90,651	97,310
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	1,345,027	1,528,343	1,792,955

City of Hiawatha

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	0	0	0
Page 1 - Total	1,345,027	1,528,343	1,792,955
Grand Total	1,345,027	1,528,343	1,792,955

(Note: Should agree with general sub-totals.)

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	364,234	345,038	337,741
Receipts:			
Ad Valorem Tax	18,100	20,267	xxxxxxxxxxxxxxxx
Delinquent Tax	94	0	0
Motor Vehicle Tax	26,283	3,996	2,339
Recreational Vehicle Tax	325	44	35
16/20M Vehicle Tax	0	0	27
Commercial Vehicle Tax	1,274	88	147
Watercraft Tax	0	0	0
Redemption Distribution	6,573	391	0
Transfers In	682,381	681,364	722,102
Interest on Idle Funds	0	3,783	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	13,654	16,957	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	748,684	726,890	724,650
Resources Available:	1,112,918	1,071,928	1,062,391
Expenditures:			
Interest	274,944	262,001	278,696
Principal	492,936	472,186	538,259
Cash Basis Provision	0	0	267,690
Contractual	0	0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	767,880	734,187	1,084,645
Unencumbered Cash Balance Dec 31	345,038	337,741	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,037,950	1,027,776	1,084,645
	Non-Appropriated Balance		
Total Expenditure/Non-Appr Balance			1,084,645
	Tax Required		22,254
Delinquent Comp Rate:	2.6%		572
Amount of 2016 Ad Valorem Tax			22,826

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	3,414
Receipts:			
Ad Valorem Tax	125,073	132,682	xxxxxxxxxxxxxxxx
Delinquent Tax	73	0	0
Motor Vehicle Tax	17,800	15,500	15,311
Recreational Vehicle Tax	251	229	227
16/20M Vehicle Tax	0	0	174
Commercial Vehicle Tax	1,094	677	960
Watercraft Tax	0	0	0
Redemption Distribution	4,190	792	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,481	149,880	16,672
Resources Available:	148,481	149,880	20,086
Expenditures:			
Appropriation to Library	148,481	146,466	152,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,481	146,466	152,250
Unencumbered Cash Balance Dec 31	0	3,414	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	151,730	152,000	152,250
	Non-Appropriated Balance		
Total Expenditure/Non-Appr Balance			152,250
	Tax Required		132,164
Delinquent Comp Rate:	2.6%		3,398
Amount of 2016 Ad Valorem Tax			135,562

See Tab B

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,039	57,700	61,402
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	170,955	166,500	167,500
Redemption Distribution	90	2	0
Interest on Idle Funds	1	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	171,048	166,502	167,500
Resources Available:	217,087	224,202	228,902
Expenditures:			
Personal Services	0	0	0
Contractual	12,000	15,300	17,800
Commodities	1,388	1,500	3,000
Capital Outlay	0	0	0
Transfers Out	146,000	146,000	146,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,388	162,800	166,800
Unencumbered Cash Balance Dec 31	57,700	61,402	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	161,000	166,800	166,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			166,800
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	29,425	12,638	840
Receipts:			
Ad Valorem Tax	75	18,103	xxxxxxxxxxxxxxxx
Delinquent Tax	10	0	0
Motor Vehicle Tax	989	2,700	2,089
Recreational Vehicle Tax	6	0	31
16/20M Vehicle Tax	0	0	24
Commercial Vehicle Tax	4	0	131
Watercraft Tax	0	0	0
Charges for Services	10,647	13,120	13,100
Reimbursed Expenses	575	0	0
Redemption Distribution	441	250	0
Contributions	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,747	34,173	15,375
Resources Available:	42,172	46,811	16,215
Expenditures:			
Personal Services	9,212	19,145	18,835
Contractual	11,900	15,876	20,160
Commodities	7,842	10,950	10,950
Capital Outlay	579	0	0
Transfers Out	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,534	45,971	49,945
Unencumbered Cash Balance Dec 31	12,638	840	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,600	48,018	49,945
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,945
Tax Required			33,730
Delinquent Comp Rate: 2.6%			867
Amount of 2016 Ad Valorem Tax			34,597

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefits			
Unencumbered Cash Balance Jan 1	187,056	156,348	161,072
Receipts:			
Ad Valorem Tax	273,446	341,622	xxxxxxxxxxxxxxxxxx
Delinquent Tax	169	0	0
Motor Vehicle Tax	39,849	35,600	39,422
Recreational Vehicle Tax	553	110	584
16/20M Vehicle Tax	0	0	449
Commercial Vehicle Tax	2,376	1,480	2,471
Watercraft Tax	0	0	0
Redemption Distribution	9,930	1,743	0
Reimbursed Expenses	1,555	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	51	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	327,929	380,555	42,926
Resources Available:	514,985	536,903	203,998
Expenditures:			
Social Security	61,336	58,100	62,100
Retirement	72,596	67,000	69,000
Health Insurance	192,905	214,000	209,500
Workers Compensation Insurance	26,918	23,000	30,000
Unemployment	4,882	5,000	5,000
Contractual	0	8,731	195,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	358,637	375,831	570,600
Unencumbered Cash Balance Dec 31	156,348	161,072	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	524,669	550,997	570,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			570,600
Tax Required			366,602
Delinquent Comp Rate: 2.6%			9,426
Amount of 2016 Ad Valorem Tax			376,028

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.6%			0
Amount of 2016 Ad Valorem Tax			0

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	185,199	208,238	248,549
Receipts:			
State of Kansas Gas Tax	82,539	81,550	80,670
County Transfers Gas	0	0	0
City Sales Tax	341,911	338,000	338,000
Interest on Idle Funds			
Miscellaneous	1,549	2,268	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	425,999	421,818	418,670
Resources Available:	611,198	630,056	667,219
Expenditures:			
Personal Services	85,736	109,473	126,785
Contractual	97,376	34,384	39,000
Commodities	106,314	83,620	112,350
Capital Outlay	113,534	154,030	193,931
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	402,960	381,507	472,066
Unencumbered Cash Balance Dec 31	208,238	248,549	195,153
2015/2016/2017 Budget Authority Amount	410,630	414,928	472,066

Adopted Budget

TIF	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0		0

City of Hiawatha

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	27,292	19,775	19,775
Receipts:			
Liquor Tax	8,139	7,000	6,950
Transfer In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,139	7,000	6,950
Resources Available:	35,431	26,775	26,725
Expenditures:			
Capital Outlay	15,656	7,000	16,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,656	7,000	16,200
Unencumbered Cash Balance Dec 31	19,775	19,775	10,525
2015/2016/2017 Budget Authority Amount	18,650	8,000	16,200

Adopted Budget

Pool	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	146,657	144,264	147,452
Receipts:			
Charges for Service	40,857	46,050	46,050
Use of Money and Property	0	0	0
Reimbursed Expenses	1,021	500	500
Transfers In	60,000	60,000	60,000
Interest on Idle Funds	415	200	100
Miscellaneous	163	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,457	106,750	106,650
Resources Available:	249,114	251,014	254,102
Expenditures:			
Personal Services	40,918	56,932	57,516
Contractual	26,758	21,351	32,650
Commodities	17,083	17,279	17,500
Capital Outlay	20,090	8,000	4,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,849	103,562	111,666
Unencumbered Cash Balance Dec 31	144,264	147,452	142,436
2015/2016/2017 Budget Authority Amount	114,200	112,482	111,666

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	546,861	739,088	1,041,830
Receipts:			
Charges for Service	906,271	1,107,151	1,159,640
Reimbursed Expenses	2,184	10,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	908,455	1,117,151	1,159,640
Resources Available:	1,455,316	1,856,239	2,201,470
Expenditures:			
Personal Services	290,898	312,518	301,514
Contractual	145,309	208,212	227,010
Commodities	76,707	86,185	89,850
Capital Outlay	88,112	94,400	98,424
Transfers Out	115,202	113,094	113,480
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	716,228	814,409	830,278
Unencumbered Cash Balance Dec 31	739,088	1,041,830	1,371,192
2015/2016/2017 Budget Authority Amount	824,102	815,412	830,278

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	678,968	638,836	651,797
Receipts:			
Charges for Service	716,893	806,000	892,000
Special Assessments	3,560	0	0
Use of Money and Property	0	0	0
Interest	718	350	0
Reimbursed Expenses	71,791	3,030	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	792,962	809,380	892,000
Resources Available:	1,471,930	1,448,216	1,543,797
Expenditures:			
Personal Services	224,253	234,930	270,315
Contractual	243,375	219,810	196,500
Commodities	30,307	20,749	28,000
Capital Outlay	14,000	500	85,000
Transfers Out	321,159	320,430	355,042
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,094	796,419	934,857
Unencumbered Cash Balance Dec 31	638,836	651,797	608,940
2015/2016/2017 Budget Authority Amount	833,609	816,959	934,857

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	40,569	40,380	42,443
Receipts:			
Charges for Services	10,125	7,000	7,000
Interest on Idle Funds	0	0	0
Miscellaneous	183	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,308	7,000	7,000
Resources Available:	50,877	47,380	49,443
Expenditures:			
Contractual	5,541	4,937	5,525
Commodities	0	0	0
Capital Outlay	4,956	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,497	4,937	30,525
Unencumbered Cash Balance Dec 31	40,380	42,443	18,918
2015/2016/2017 Budget Authority Amount	30,530	31,800	30,525

Adopted Budget

Post Lantern St. Light Proj	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	179,508	110,600	146,480
Receipts:			
City Sales Tax	170,955	166,500	167,500
Interest on Idle Funds	451	150	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	171,406	166,650	167,500
Resources Available:	350,914	277,250	313,980
Expenditures:			
Capital Outlay	0	0	0
Transfers Out	240,315	130,770	136,510
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,315	130,770	136,510
Unencumbered Cash Balance Dec 31	110,600	146,480	177,470
2015/2016/2017 Budget Authority Amount	304,412	140,770	136,510

City of Hiawatha

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	61,085	39,031	41,031
Receipts:			
Charges for Services	79,972	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,972	80,000	80,000
Resources Available:	141,057	119,031	121,031
Expenditures:			
Personal Services	0	0	0
Contractual	600	500	500
Commodities	19,360	23,500	13,500
Capital Outlay	82,066	54,000	76,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,026	78,000	90,000
Unencumbered Cash Balance Dec 31	39,031	41,031	31,031
2015/2016/2017 Budget Authority Amount	114,000	78,000	90,000

Adopted Budget

Special Events	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,461	2,753	5,353
Receipts:			
Transfers In	2,500	6,000	6,000
Donations	3,669	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,169	8,500	8,500
Resources Available:	9,630	11,253	13,853
Expenditures:			
Events	6,877	5,900	6,900
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,877	5,900	6,900
Unencumbered Cash Balance Dec 31	2,753	5,353	6,953
2015/2016/2017 Budget Authority Amount	6,000	6,900	6,900

See Tab A

City of Hiawatha

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Industrial			0
Recreation			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 22,089,700

Valuation Factor: 22,089.700

Neighborhood Revitalization Subj to Rebate: 964,401

Neighborhood Revitalization factor: 964.401

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Notice of Vote - City of Hiawatha

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

-1 Budget

\$ 1,138,079

Budget

\$ 1,194,128

Approved (vote) 4 to 0

AFFIDAVIT OF PUBLICATION

Hiawatha World, 607 Utah Street, Hiawatha, KS 66434

Reference: 14494 P.O. :
Ad ID: 6408852 DESC :BUDGET HEARING

*Vivian Constable, Clerk
CITY OF HIAWATHA
701 OREGON ST
HIAWATHA, KS 66434-2204*

STATE OF KANSAS, BROWN COUNTY,
ss:

Joey May being first duly sworn, depos-
es and says:

That she is the Editor of the Hiawatha
World, a weekly newspaper printed in
the state of Kansas, and published in
and of general circulation in Brown
County, Kansas, with a general paid cir-
culation on a yearly basis in Brown
County, Kansas, and that said newspa-
per is not a trade, religious, or fraternal
publication.

Said newspaper is a weekly, published
at least weekly 50 times a year; has
been so published continuously and
uninterruptedly in said county and state
for a period of more than five years prior
to the first publication of said notice; and
has been admitted at the post office of
Hiawatha in said county as periodical
matter.

Run Dates: 07/08/16 to 07/08/16
Appearances: 1
AD SPACE: 210
TOTAL COST: \$90.00

(Signed)

Joey May

Subscribed and sworn before me this

8th day of July 2016



Marilyn Andrews Notary Public

NOTICE OF PUBLIC HEARING

The governing body of
City of Hilo

will meet on July 18, 2016 at 1:35 PM at 701 Oregon, Hilo, HI 96734 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all lands and the amount of ad valorem tax.
Updated budget information is available at 701 Oregon, Hilo, HI 96734 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax, establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate *
General	1,352,323	26.516	1,343,243	27.653	1,802,953	625,114	28.784
Debt Service	767,880	9.879	736,187	9.981	1,084,645	22,836	1.013
Library	148,461	6.329	146,466	6.672	182,256	125,362	6.137
Industrial	189,388		162,860		166,800		
Recreation	29,534		45,071	0.876	29,945	34,507	1.760
Employee Benefits	158,537	13.833	278,821	16.536	679,606	276,028	17.023
Special Highway	402,960		331,507		672,056		
Fire							
Parks and Recreation	15,636		7,000		16,300		
Police	104,540		103,562		111,666		
Water	716,228		814,366		850,278		
Water	124,654		754,519		934,637		
Airport	16,497		4,937		36,325		
Post Lantern St. Light Proj	240,315		130,770		116,310		
Storm Water Utility	102,026		78,000		95,600		
Special Events	6,877		5,600		1,000		
Totals	5,248,255	47.557	5,331,101	52.471	6,456,197	1,194,128	54.058
Less: Transfers	744,881		747,364		788,102		
Net Expenditure	4,503,374		4,583,737		5,668,095		
Total Tax Levied	1,435,673		1,138,079		XXXXXXXXXXXXXX		
Assessed							
Valuation	21,772,795		21,689,555		22,007,700		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	9,581,600		9,176,400		8,710,171		
Revenue Bonds	0		0		0		
Other	72,533		68,956		42,680		
Lease Purchase Principal	258,423		194,296		128,131		
Total	9,912,416		9,479,652		8,880,982		

*Tax rates are expressed in mills

Vivian Constable
City Official Title: City Clerk